

## DR-2 Disclosure Summary Page

DR-2

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2011 10:23:00 AM	
<b>Committee Code:</b>	9125	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Cook	<b>First Name:</b>	Shea	<b>MI:</b>	
<b>Address:</b>	310 B Ave E				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-569-0704
<b>E-Mail:</b>	sheacook@mahaska.org				

**Chairperson**

<b>Last Name:</b>	Dilley	<b>First Name:</b>	Bette	<b>MI:</b>	
<b>Address:</b>	106 Geneva Drive				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-673-3025
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,630.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$876.10
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,506.14</b>
<b>Schedule B: Expenditure Total</b>	\$1,854.89
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,651.25</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/15/2010	Check # 8880	Barnes, Carol 2051 245th St. Oskaloosa, IA 52577	None	\$10.00	X
Soup Supper ticket sale					
11/15/2010	Check # 6084	Comfort, Keith and Martha 501 S. 3rd St. Oskaloosa, IA 52577	None	\$5.00	X
Soup Supper ticket sale					
11/15/2010	Check # 5534	Cook, Cathy 3085 150th Street Barnes City, IA 50027	None	\$50.00	X
Soup Supper ticket sale					
11/15/2010	Check # 9572	Grubb, Retalee 2277 Lynn Ave Oskaloosa, IA 52577	None	\$10.00	X
Soup Supper Ticket sale					
11/15/2010	Check # 2815	Robertson, Betty P.O. Box 957 Montezuma, IA 50171	None	\$50.00	X
Soup Supper ticket sale					
11/15/2010	Check # 1250	Vangilst, Geraldine and Ken 302 N. 10th St. Oskaloosa, IA 52577	None	\$40.00	X
Soup Supper ticket sale					
11/15/2010	Check # 6737	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Soup Supper ticket sale					
11/15/2010	Check # 1459	Wolf, Gerald 107 Rosenberger Ave. Oskaloosa, IA 52577	None	\$10.00	X
Soup Supper ticket sale					
11/15/2010	Check # cash	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	None	\$95.00	X
redeposit of change for soup supper					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/15/2010	Check # cash	Mahaska County Democrats Annual Soup Supper 310 B Ave East Oskaloosa, IA 52577	None	\$556.10	<b>X</b>
Soup Supper income					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$876.10</b>
<b>Grand Total All Contributions</b>	<b>\$876.10</b>

# Schedule B: Expenditures

## Sch-B

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2010	Check # 1080	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$1,662.88
Election Day newspaper ad				
11/20/2010	Check # 1081	Steenvos L.L.C. 608 Monroe St. Pella, IA 50219	HQ Expenses	\$100.58
Utilities for HQ				
12/16/2010	Check # 1082	Crouse's House of Flowers 120 1st Ave East Oskaloosa, IA 51577	Other Expenditure	\$32.10
funeral flowers				
12/16/2010	Check # 1083	Steenvos L.L.C. 608 Monroe St. Pella, IA 50219	HQ Expenses	\$59.33
utilities for HQ				

<b>Total Amount</b>	<b>\$1,854.89</b>
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